

# INANI SECURITIES LTD

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- CIN No.: L67120AP1994PLC017583
- Corporation Members : NSE (CM+F&O+CDS) & BSE (CM)
- Depository Participant : CDSL
- SEBI : INZ00026734

To,  
The General Manager  
Listing Department  
BSE Limited Phiroze Jeejeebhoy Towers  
Dalal Street, Fort Mumbai-400001

Date: 29.05.2026

Dear Sir,

Sub: Outcome of the Board meeting for as per Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Ref: BSE Scrip Code: 531672

With reference to our intimation dated 29.05.2026, this is to inform the exchange that the Board of Directors of M/s Inani Securities Limited at its meeting held Friday, the 29<sup>th</sup> day of May ,2026 at 3.30 pm at Registered Office: G-15, Raghav Ratna Towers Chirag Ali Lane, Abids Hyderabad-500001, for 4<sup>th</sup> Quarter and Year ended audited financial results of the Company for 31st March, 2026, inter-alia considered and approved pursuant to Regulation 33 of the Listing Regulation.

We are enclosed herewith the financial result along with the Auditor's Report for your information and record. The same will be made available on the Company's website [www.inaniseq.in](http://www.inaniseq.in)

1. Audited Financial Results (Standalone) for the 4th quarter and year ended 31.03.2026 (Attached).
2. Auditors Report.
3. Declaration of unmodified opinion for the year 31.03.2026 (Attached).
4. P&L and Balance Sheet for the year 31.03.2026

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Please take note that the Meeting commenced at 3.30 pm and concluded at 4:15 pm.

This is for the information and records of the Exchange.

Thanking You,

**Yours Faithfully**  
**For Inani Securities Limited**

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**Lakshmikanth Inani**  
**Managing Director**  
**Din: 00461829**

# INANI SECURITIES LTD

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- Corporation Members : NSE (CM+F&O+CDS) & BSE (CM)
- Depository Participant : CDSL
- SEBI : INZ00026734

To  
The Deputy Manager,  
Corporate Relations Department,  
BSE Limited, P.J Towers,  
Dalal Street,  
Mumbai-400001.

Date: 29.05.2026

Respected Sir,  
Sub: Declaration Pursuant to Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion.

Ref: Our Company Scrip Code -531672

We, hereby declare that, the Statutory Auditors of the company M/s. G.D. Upadhyay & Co., Chartered Accountants, (Firm Reg No.001322S) have issued Audit Report with unmodified opinion on Standalone Financial Results for 4 Quarter and year ended 31<sup>st</sup> March 2026.

This Declaration is issued in compliance of the Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015.

This is for your information and records.

Thanking You,

Yours Faithfully  
For Inani Securities Limited

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Lakshmikanth Inani  
Managing Director  
Din: 00461829

Part I		Amount in Lakhs				
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2026						
Sl. No.	Particulars	3 Months Ended	Preceding 3	Corresponding 3	Current Year	Previous year
		31.03.2026	Months Ended	Months Ended in	ended	ended
		Audited	31.12.2025	the Previous Year	(31.03.2026)	(31.03.2025)
			Unaudited	31.03.2025	Audited	Audited
1	<b>Income from operations:</b>					
I.	Revenue from Operations	30.44	26.55	31.92	108.23	145.67
II.	Other Income	15.54	21.13	83.07	75.39	144.77
III.	<b>Total Revenue ( I +II )</b>	<b>45.98</b>	<b>47.68</b>	<b>114.99</b>	<b>183.62</b>	<b>290.44</b>
IV.	<b>Expenses :</b>					
	Cost of Material Consumed		-	-	-	-
	Purchases of stock-in-trade		-	-	-	-
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade		-	-	-	-
	Employee benefits expense	17.67	24.09	23.44	67.24	67.25
	Finance costs	0.78	5.97	6.50	20.26	24.62
	Depreciation and amortisation expense	12.23	4.46	5.50	25.57	29.74
	Other Administrative expenses	16.32	10.17	34.07	60.08	87.67
	<b>Total Expenses</b>	<b>45.44</b>	<b>44.69</b>	<b>69.51</b>	<b>173.15</b>	<b>209.28</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>0.54</b>	<b>2.99</b>	<b>45.48</b>	<b>10.47</b>	<b>81.16</b>
VI.	Exceptional Items (Prior Period Items)	0.32	-	4.95	0.32	4.95
VII.	<b>Profit before extraordinary items and tax (V- VI)</b>	<b>0.22</b>	<b>2.99</b>	<b>40.53</b>	<b>10.15</b>	<b>76.21</b>
VIII.	Extraordinary items	-	-	-	-	-
IX.	<b>Profit before Tax (VII-VIII) from continuing operations</b>	<b>0.22</b>	<b>2.99</b>	<b>40.53</b>	<b>10.15</b>	<b>76.21</b>
X.	<b>Tax Expense</b>					
1)	Current Tax	-1.00	0.78	7.91	1.58	17.19
2)	Deffered Tax	0.99	-	1.91	0.99	1.91
3)	Earlier year tax					
	<b>Total Tax Expenses</b>	<b>-0.01</b>	<b>0.78</b>	<b>9.82</b>	<b>2.57</b>	<b>19.10</b>
XI.	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>0.23</b>	<b>2.21</b>	<b>30.71</b>	<b>7.58</b>	<b>57.11</b>
XII.	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax expense of discontinuing operations	-	-	-	-	-
XIV.	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV.	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>0.23</b>	<b>2.21</b>	<b>30.71</b>	<b>7.58</b>	<b>57.11</b>
XVI.	<b>Earnings per equity share:</b>					
1)	Basic	0.005	0.05	0.67	0.17	1.25
2)	Diluted	0.005	0.05	0.67	0.17	1.25
	<b>Other Comprehensive Income</b>					
	(i) Items that will not be reclassified subsequently to profit or loss					
	(i) Items that will be reclassified subsequently to profit or loss					
	Remeasurement of the net defined benefit liability/assets					
	Changes in fair value if investment					
	<b>Total other comprehensive income, net of taxes</b>					
	<b>Total comprehensive income for the period</b>					

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 29/05/2026.
- The Audited Financial Results for the Quarter and year ended 31/03/2026 have been reviewed by the Statutory Auditors in pursuance of Regulation 33 of SEBI (LODR) Regulations,2015
- The Statement has been prepared accordance with the Companies ( Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act,2013 and other recognised accounting practices and policies to the extent applicable.
- The format for audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July,2016 Ind AS and Schedule III ( Division II) to the Companies Act,2013 applicable to Companies that are required to comply with Ind AS.
- Income tax /Deferred tax liabilities for the quarter, if any, will be determined at the end of the year.
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

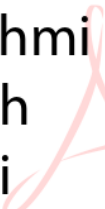
Place: HYDERABAD  
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**AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2026**  
(Amount in Lakhs)

Particulars	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	701.02	725.31
Capital work-in-progress	-	-
Intangible assets	0.41	0.42
Financial Assets	146.69	141.40
Investments	146.92	146.92
Loans	1.39	0.83
Other financial assets	180.58	172.58
Deferred tax assets (net)	-	-
Other non-current assets	-	-
Income tax assets (net)	-	-
<b>Total Non - Current Assets</b>	<b>1,177.01</b>	<b>1,187.46</b>
<b>Current assets</b>		
Inventories	17.61	17.61
Financial Assets	-	-
Investments	-	-
Trade receivables	78.81	85.84
Cash and cash equivalents	950.06	895.14
Loans	2.56	5.13
Other financial assets	-	-
Other current assets	368.71	637.66
<b>Total Current Assets</b>	<b>1417.75</b>	<b>1641.38</b>
<b>Total Assets</b>	<b>2,594.76</b>	<b>2,828.84</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	471.66	471.66
Other equity	1,495.08	1487.51
<b>Total equity</b>	<b>1,966.74</b>	<b>1,959.17</b>
<b>LIABILITIES</b>		
Non-current liabilities	1.34	8.55
Financial Liabilities	-	-
Borrowings	-	-
Other financial liabilities	-	-
Provisions	3.57	3.57
Deferred tax liabilities (net)	6.96	5.97
Other Long Term Liabilities	-	-
<b>Total Non - Current Liabilities</b>	<b>11.87</b>	<b>18.09</b>
Current liabilities	-	-
Financial Liabilities	-	-
Borrowings	107.36	132.02
Trade payables	493.37	661.85
Other financial liabilities	-	-
Other current liabilities	14.04	38.31
Provisions	1.38	9.55
Income tax liabilities (net)	-	9.85
<b>Total Current Liabilities</b>	<b>616.15</b>	<b>851.58</b>
<b>Total Equity and Liabilities</b>	<b>2,594.76</b>	<b>2,828.84</b>


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**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026**

S.No	Particulars	For the Year Ended March 31, 2026	For the Year Ended March 31, 2025
1	<b>Statement of Cash Flows</b>		
	<b>Cash Flow from Operating Activities</b>		
	Profit/(loss) before tax	10.15	76.21
2	<b>Adjusted for :</b>	-	-
	Adjustments for finance costs	20.26	24.62
	Adjustments for decrease (increase) in inventories	-	-
	Adjustments for decrease (increase) in trade receivables, current	7.03	(49.65)
	Adjustments for decrease (increase) in trade receivables, non-current	(5.29)	(3.15)
	Adjustments for decrease (increase) in other current assets	268.95	92.99
	Adjustments for decrease (increase) in other non-current assets	-	-
	Adjustments for other financial assets, non-current	(8.00)	(102.20)
	Adjustments for other financial assets, current	-	-
	Adjustments for other bank balances	-	-
	Adjustments for increase (decrease) in trade payables, current	(168.48)	(58.43)
	Adjustments for increase (decrease) in trade payables, non-current	-	-
	Adjustments for increase (decrease) in other current liabilities	-	-
	Adjustments for increase (decrease) in other non-current liabilities	(7.21)	-
	Adjustments for depreciation and amortisation expense	25.57	29.74
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-
	Adjustments for provisions, current	(8.17)	1.35
	Adjustments for provisions, non-current	-	-
	Adjustments for other financial liabilities, current	(24.28)	(27.84)
	Adjustments for other financial liabilities, non-current	-	-
	Adjustments for unrealised foreign exchange losses gains	-	-
	Adjustments for dividend income	-	-
	Adjustments for interest income	(59.12)	(46.54)
	Adjustments for share-based payments	-	-
	Adjustments for fair value losses (gains)	-	-
	Adjustments for undistributed profits of associates	-	-
	Other adjustments for which cash effects are investing or financing cash flow	-	-
	Other adjustments to reconcile profit (loss)	-	-
	Other adjustments for non-cash items	-	-
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-
	<b>Total adjustments for reconcile profit (loss)</b>	41.26	(139.11)
	<b>Net cash flows from (used in) operations</b>	51.41	(62.90)
	Dividends received	-	-
	Interest paid	-	-
	Interest received	-	-
	Income taxes paid (refund)	11.43	42.92
	Other inflows (outflows) of cash	-	-
	<b>Net cash flows from (used in) operating activities</b>	39.98	(105.82)
3	<b>Cash flows from used in investing activities</b>	-	-
	Cash flows from losing control of subsidiaries or other businesses	-	-
	Cash flows used in obtaining control of subsidiaries or other businesses	-	-
	Other cash receipts from sales of equity or debt instruments of other entities	-	-
	Other cash payments to acquire equity or debt instruments of other entities	-	-
	Other cash receipts from sales of interests in joint ventures	-	-
	Other cash payments to acquire interests in joint ventures	-	-
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-
	Proceeds from sales of property, plant and equipment	-	-
	Purchase of property, plant and equipment	(1.28)	(3.91)
	Proceeds from sales of investment property	-	-
	Purchase of investment property	-	-
	Proceeds from sales of intangible assets	-	-
	Purchase of intangible assets	-	-
	Proceeds from sales of intangible assets under development	-	-
	Purchase of intangible assets under development	-	-
	Proceeds from sales of goodwill	-	-
	Purchase of goodwill	-	-
	Proceeds from biological assets other than bearer plants	-	-

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**G.D. UPADHYAY & CO.**

**CHARTERED ACCOUNTANTS**

15-1-53, 1st Floor,  
Opp. Goshamahal High School,  
Siddiamber Bazar, Hyderabad - 12.  
☎ : (040) 24650095  
Email : gdu\_ca@rediffmail.com

**Independent Auditors' Report on the Quarterly and Year to Date Audited Financial Statements of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 as amended**

To  
The Board of Directors of  
**Inani Securities Limited**

**Report on the audit of Financial Results**

**Opinion**

We have audited the accompanying statement of quarterly and year to date financial results of **Inani Securities Limited** ("the Company"), which comprise the Balance Sheet as at 31st March, 2026, which includes joint operations for the quarter and year ended March 31, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

1. is presented in accordance with the requirements of the Listing Regulations in this regard; and
2. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2026.

**Basis for Opinion**

We conducted our audit of the Financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.



**Branch :**

38-39, 1st Floor, Gurunanak Market, G.G. Road, Nanded - 431 601 ☎ : (02462) 242647, 09850551008

We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Financial statements.

### **Management's Responsibility for the Financial Statements**

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

### **Auditors' Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement whether due to fraud or error and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAS will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain Professional skepticism throughout the audit. We also:

- a) Identify and assess the risks of material misstatement of the Statement whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- d) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e) Evaluate the overall presentation, structure and content of the Statement, including the disclosures and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- f) Obtain sufficient appropriate audit evidence regarding the Financial results of the Company to express an opinion on the Financial Results.

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Statement

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matter**

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion on the same is not modified in respect of above matter.

for **G.D. Upadhyay & Co.,**  
Chartered Accountants  
Firm Regd No.005834S



**G.D. Upadhyay**

Partner

Membership No.027187

UDIN: 26027187ZWUFTH4952

Place: Hyderabad

Date: 29/05/2026